

Exhibit A(4): William McFarland Bank Account Dining and Entertainment Expenses (May 2016 – April 2017)

4/20/2017	3,544.14	Bluecosmo
4/4/2017	1,000.00	Lavo Restaurant
3/4/2017	865.31	Tao New York
3/3/2017	2,320.00	Studio XXI
11/25/2016	280.27	Old Homestead
11/7/2016	1,515.12	Gilded Lily
11/3/2016	285.62	Catch New York Restaurant
10/13/2016	12,026.84	Megu Restaurant
9/28/2016	126.52	Mercer Kitchen
9/15/2016	102.75	Bodega Negra Dream Beach
9/1/2016	93.50	Asellina Restaurant
8/30/2016	67.53	Rosemarys Restaurant
8/24/2016	1,928.98	Catch New York Restaurant
8/23/2016	202.66	Jue Lan Club
8/18/2016	94.04	Catch New York Restaurant
8/17/2016	316.51	Old Homestead
8/12/2016	54.84	Bodega Negra Dream Beach
8/12/2016	41.00	Tao New York
8/11/2016	48.46	Mercer Kitchen
8/6/2016	5,590.50	1 Oak
7/26/2016	3,324.50	1 Oak
7/25/2016	(503.33)	Bar Nana
7/11/2016	2,025.83	Bar Nana
7/5/2016	53.55	Catch New York Restaurant
7/5/2016	1,455.67	Jue Lan Club
7/3/2016	787.84	Jue Lan Club
7/1/2016	763.51	Old Homestead
6/27/2016	1,731.80	Tao New York
6/27/2016	2,278.23	Tao New York
6/24/2016	101.86	Catch New York Restaurant
6/14/2016	850.09	Bodega Negra Dream Beach
6/11/2016	1,233.00	Lavo Restaurant
6/3/2016	418.42	Jue Lan Club

5/25/2016	24.60	Catch New York Restaurant
5/25/2016	283.99	Catch New York Restaurant
5/23/2016	50.37	Bagatelle
5/23/2016	823.94	Old Homestead
5/20/2016	164.90	Old Homestead
Total	46,373.36	

